

Collin County, Texas
Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Ten Months Ended July 31, 2013 and 2012

	July 31, 2013	July 31, 2012
Revenues:		
Property taxes	\$ 179,876,176	\$ 174,632,073
Fees and charges for services	33,815,264	30,885,231
Intergovernmental revenue	11,852,510	13,442,919
Fines and forfeitures	3,589,462	3,384,450
Rental revenues	1,144,019	1,144,787
Interest	788,523	2,121,450
Miscellaneous	1,004,998	935,315
Total Revenues	<u>232,070,952</u>	<u>226,546,225</u>
Expenditures:		
Salaries and wages	85,270,855	84,813,199
Training and travel	586,243	557,717
Maintenance and operating	46,970,187	42,222,885
Capital projects - capital outlay	23,432,889	27,287,921
Debt service:		
Principal retirement	28,035,000	26,050,000
Interest and fiscal charges	9,725,433	8,930,055
Other debt service expenses	-	10,485,679
Total Expenditures	<u>194,020,607</u>	<u>200,347,456</u>
Excess (deficiency) of revenues over (under) expenditures	<u>38,050,345</u>	<u>26,198,769</u>
Other financing sources (uses):		
Transfers in	3,029,963	7,887,165
Transfers out	(3,059,963)	(7,917,165)
Sale of assets	3,725,862	237,311
Debt issuance	-	142,687,933
Refunding escrow payments	-	(79,710,000)
Refunded bond interest	-	382,067
Premium (discount) on sale of bonds	-	25,245,548
Total other financing sources (uses)	<u>3,695,862</u>	<u>88,812,859</u>
Net change in fund balances	41,746,207	115,011,628
Fund balance - beginning	<u>340,133,115</u>	<u>306,264,024</u>
Fund balance - ending	<u><u>\$ 381,879,322</u></u>	<u><u>\$ 421,275,652</u></u>